

FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

ORIGINAL

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BY: _____

1. Federal Agency and Organization Element to Which Report is Submitted U.S. Election Assistance Commission		2. Federal Grant of Other Identifying Number Assigned By Federal Agency CFDA 39.011		OMB Approval No. 0348-0039	Page of 1 of 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) Ohio Secretary of State Office 180 E. Broad St. 16th Fl. Columbus, OH 43215					
4. Employer Identification Number	5. Recipient Account Number	6. Final Report no		7. Basis accrual	
8. Funding/Grant period (see instructions) From: (Month, Day, Year) 10/1/2002	To: (Month, Day, Year) 1/1/2006	9. Period Covered by this Report From: (Month, Day Year) 6/17/2004 To: (Month, Day, Year) 9/30/2004			
10. Transactions		I Previously Reported	II This Period	III Cumulative	
a. Total Outlays		0.00	87,356.06	87,356.06	
b. Refunds, rebates, etc.		0.00	0.00	0.00	
c. Program income used in accordance with deduction alternative		0.00	0.00	0.00	
d. Net outlays (Line a, less the sum of lines b and c)		0.00	87,356.06	87,356.06	
Recipient's share of net outlays, consisting of:					
e. Third party (in-kind) contributions		0.00	0.00	0.00	
f. Other Federal awards authorized to be used to match this award		0.00	0.00	0.00	
g. Program income used in accordance with the matching or cost sharing alternative		0.00	0.00	0.00	
h. All other recipient outlays not shown on lines e, f, or g		0.00	0.00	0.00	
i. Total recipient share of net outlays (Sum of lines e, f, g, and h)		0.00	0.00	0.00	
j. Federal share of net outlays (line d less line i)		0.00	87,356.06	87,356.06	
k. Total unliquidated obligations				2,412,643.94	
l. Recipient's share of unliquidated obligations				0.00	
m. Federal share of unliquidated obligations				2,412,643.94	
n. Total Federal share (sum of lines j and m)				2,500,000.00	
o. Total Federal funds authorized for this funding period				90,992,517.00	
p. Unobligated balance of federal funds (Line o minus line n)				88,492,517.00	
Program income, consisting of:					
q. Disbursed program income shown on lines c and/or g above				0.00	
r. Disbursed program income using the addition alternative				0.00	
s. Undisbursed program income				0.00	
t. Total program income realized (Sum of lines q, r, and s)				0.00	
11. Indirect Expense		a. Type of Rate (Place "X" in appropriate line) Provisional Predetermined Final Fixed			
not applicable		b. Rate	c. Base	d. Total Amount	e. Federal Share
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. The state match of \$5,800,000.00 has been appropriated at this time as state fund 026 for section 251 (b).					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title		Telephone (Area code, number and extension)			
Dilip C. Mehta Signature of Authorized Certifying Official		Chief Financial Officer 614-466-0180			
		Date Report Submitted February 24, 2005			

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200-498 P.O. 139 (Face)Standard Form 269 (Rev. 7-97)
Prescribed by OBM Circulars A-102 and A-110

+ 22805.692

Narrative Report
Consolidated Report on HAVA Title II, Section 251 Requirements Payments
Due March 30, 2005

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This report is for :

State of Ohio.
Ms. Judy Grady, Election Reform Director
180 E. Broad St., 15th Floor
Columbus, Ohio 43215

The funding covered by this report is as follows in the table below:

Reporting Period	Fiscal year	Document #	Amount	Award Letter Date
10/1/2003 through 9/30/2004	2003 & 2004	N/A	\$90,992,517.00	June 17, 2004

- The financial form SF269 is attached for the period ending September 30, 2004.
- The list of expenditures is attached.
- The only expenditures made with Section 251 funds as of the period ending date were for voter education.
- As of the period ending date no voting equipment has been purchased using Section 251 funds.
- The expenses itemized in the attached list are for the use of the firm Burson-Marsteller to conduct a voter education program in the State of Ohio in regards to the current voting equipment in use which complies with Section X of Ohio's State Plan pages 31 through 34 and the Help America Vote Act of 2002 requirements payments uses.

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251 payments through 9/30/2004

<i>Federal</i>	<i>Fund</i>	<i>Invoice #</i>	<i>Voucher #</i>	<i>Date</i>	<i>Amount</i>	<i>Vendor</i>	<i>Section</i>	<i>Sac</i>	<i>Obj</i>
251									
	3AT	70259	055077	9/13/2004	\$21,553.21	BURSON-MARSTELLER	VE	6171	13
	3AT	70832	055089	9/24/2004	\$65,802.85	BURSON-MARSTELLER	VE	6171	13
Summary for 'FedID' = 251 (2 detail records)									
Sum					\$87,356.06				
Grand Total					\$87,356.06				

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Ohio Secretary of State
Election Reform Payments Received
As of December 31, 2003

Date of Deposit	Deposit Amount	Grant Received	Description	Secretary of State Fund	Section 101	Section 102	Section 253(b)	HHS Grant	Total HAVA \$ Received
4/28/2003	\$ 5,000,000.00	GSA	HAVA Title 1	3AA to 3AR	\$ 5,000,000.00				\$ 5,000,000.00
6/16/2003	36,052,595.00	GSA	HAVA Title 1	3AA to 3AR	5,384,931.00	30,667,664.00			36,052,595.00
6/22/2004	90,992,517.00	GSA	requirements	3AT and 3AS			90,992,517.00		
	\$ 132,045,112.00								
					\$ 10,384,931.00	\$ 30,667,664.00	\$ 90,992,517.00	0	41,052,595.00

State Match \$ 5,800,000.00 Fund 026

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Secretary of State
Funds and Cash
As of 09/30/04

Fund 3AT		CASH	Total appropriated	Unencumbered	Total appropriation	Unallotted	HAVA \$	mods	Amount Expended	HAVA \$ Current	Total Remaining
			HAVA \$	by OCM	HAVA \$	appropiation	Encumbered		Vouchered	Enc Amt	app allotted
10	Personnel*										
13	Contracts**				\$ -						
20	Operating Expenses		500,000.00	\$ 500,000.00	1,000,000.00	500,000.00	399,911.00	(100,089.00)	87,356.06	\$ 312,554.94	-
30	Equipment		2,000,000.00	2,000,000.00	4,000,000.00	2,000,000.00	2,100,089.00	100,089.00	-	2,100,089.00	-
50	Subsidy		2,500,000.00	2,500,000.00	5,000,000.00	2,500,000.00					-
			\$ 5,000,000.00	\$ 5,000,000.00	\$ 10,000,000.00	\$ 5,000,000.00	\$ 2,500,000.00	\$ -	\$ 87,356.06	\$ 2,412,643.94	2,500,000.00
	CASH	253 (B)									
6/22/2004	253(b)	\$ 5,000,000.00									
	Less 3AT expend/oblig	(2,500,000.00)									
	TOTAL APPR CASH	\$ 2,500,000.00						A=B+E+F			
										E+F=	2,500,000.00

Fund 026			Total appropriated	Unencumbered	Total appropriation	Unallotted	HAVA \$	mods	Amount Expended	HAVA \$ Current	Total Remaining
			HAVA \$	by OCM	HAVA \$	appropiation	Encumbered		Vouchered	Enc Amt	app allotted
10	Personnel*										
13	Contracts**				\$ -						
20	Operating Expenses										0.00
30	Equipment		5,800,000.00		5,800,000.00						0.00
50	Subsidy										5,800,000.00
			\$ 5,800,000.00	\$ -	\$ 5,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
	CASH STATE	STATE MATCH									
6/22/2004	CAPITAL	\$ 5,800,000.00									5,800,000.00
	Less 026 expend/oblig	-									
	TOTAL STATE MATCH	\$ 5,800,000.00						A=B+E+F			
										E+F=	-

Fund All	Section 101	Section 101	Section 101	Section 102	Section 102	Section 102	Section 253 (b)	Section 253 (b)	Section 253 (b)	State Match	State Match
	Cash	Appropriated/unappr	Expend/Oblig	Cash	Appropriated/unappr	Expend/Oblig	Cash	Appropriated/unappr	Expend/Oblig	Cash & Appr	Expend/Oblig
4/28/2003	5,000,000.00			30,667,664.00							
6/16/2003	5,384,931.00										
6/22/2004											
3AA 04 EXP	(4,933,526.90)	4,933,526.90	4,933,526.90				90,992,517.00				
3AA 04 ENC	(327,972.97)	327,972.97	327,972.97				-				
3AA 05 APP	-	-	-								
3AR 04 EXP	(126,834.28)	126,834.28	126,834.28								
3AR 04 ENC	(426,699.85)	426,699.85	426,699.85								
3AR 05 APP	(4,569,897.00)	4,569,897.00	4,569,897.00	(23,180,020.66)	23,180,020.66						
3AS 05 APP											
3AT 05 APP							(79,250,000.00)	79,250,000.00	0		
026							(5,000,000.00)	5,000,000.00	0		
Totals	\$ -	\$ 10,384,931.00	\$ 10,384,931.00	\$ 7,487,643.34	\$ 23,180,020.66		\$ 6,742,517.00	\$ 84,250,000.00	\$ -	\$ 5,800,000.00	\$ -
										\$ 5,800,000.00	\$ -

UNAPPR

101 -
102 7,487,643.34
253 (B) 6,742,517.00
UNAPPR \$ 14,230,160.34

ORIGINAL

Secretary of State
Funds and Cash
As of 09/30/04

Type	Program Totals & Est	Fed Cash Received	Federal State Appropriated	Federal recd but State Unappr Cash	State Match for 253
Section 101	10,384,931.00	10,384,931.00	10,384,931.00	-	-
Section 102	30,667,664.00	30,667,664.00	23,180,020.66	7,487,643.34	-
Section 253 (b)	90,992,517.00	90,992,517.00	84,250,000.00	6,742,517.00	-
HHS-1	471,600.00	-	-	-	-
HHS-2	328,144.00	-	-	-	-
State match	5,800,000.00	-	-	-	5,800,000.00
Totals	\$ 138,644,856.00	\$ 132,045,112.00	\$ 117,814,951.66	\$ 14,230,160.34	\$ 5,800,000.00

3AA FY04	HAVA	Cont	PM	TOTAL ENC	Total	Total Current	Amount to
Vendor name	Encumbrance	#		FY04	Disbursed 05	Encumbrance	Lapse 11/30/04
Richard G Lillie	H40008	162	N	1,050.91	-	1,050.91	1,050.91
Excel Managem	H40009	142	S	15,778.91	15,504.46	274.45	274.45
Excel Managem	H40010	143	N	19,987.34	16,368.00	3,619.34	3,619.34
Govtech Solutio	H40013	157	S	2,311.25	73.80	2,237.45	2,237.45
Compuware	H40019	187	N	405.00	-	405.00	405.00
Global Securitie	H40027	193	S	3,438.27	3,438.27	-	-
InfoSentry Serv	H40031	207	N	60,660.60	53,425.83	7,234.77	7,234.77
Excel Managem	H40032	208	S	17,192.21	13,113.40	4,078.81	4,078.81
3SG	H40035	226	whole	11,460.80	10,920.00	540.80	540.80
Solutient of Ohi	H40037	165-3	S	14,516.88	10,840.00	3,676.88	3,676.88
Clermont	H4CO13	n/a	S	93,603.50	93,603.50	-	-
Smart Solutions	H40041	155	whole	14,278.00	14,278.00	-	-
SBC	H40042	n/a	S	35,371.00	35,371.00	-	-
Smart Solutions	H40046	n/a	S	37,918.30	-	37,918.30	37,918.30
Total				\$ 327,972.97	\$ 266,936.26	61,036.71	61,036.71

FY04 Encumbr	HAVA	Cont	PM	Total HAVA	Total	Total Current	Amount to
Vendor name	Encumbrance	#		Encumbered	Disbursed	Encumbrance	Lapse 11/30/04
Standard Parkir	041333		Whole	270.00	270.00	-	-
Smart Solutions	H40038		VR	698.00	698.00	-	-
Election Center	H40039	228	whole	625.00	620.28	4.72	4.72
Election Center	H40040	229	whole	825.00	819.23	5.77	5.77
Dilip C Mehta	H40043	n/a	Whole	910.00	561.15	348.85	348.85
Bank of America	H40044	dcm trip	Whole	610.00	610.00	-	-
Bank of America	H40045	dcm trip	Whole	610.00	610.00	-	-
Sarcom	H40047	n/a	VR	120,530.00	120,470.00	60.00	60.00
DLT Solutions	H40048	n/a	VR	297,909.36	297,908.40	0.96	0.96
Compuware	H40049	262	VS	6,120.00	6,120.00	-	-
Total Encumbrance				\$ 429,107.36	\$ 428,687.06	\$ 420.30	\$ 420.30

FY04 3AA 61,036.71 3AA appears to be correct
FY04 3AR 420.30
TOTAL \$ 61,457.01 Approximate total of Section 101 that will lapse on 11/30/04

7/1/04-9/30/04	Expended Only
101	
3AA 04 exp	\$ 266,936.26
3AR 04 exp	\$ 426,279.55
3AR exp	\$ 506,941.89
Total 101	\$ 1,200,157.70
253	\$ 87,356.06

101	Expended Only
BEG-12/31/03	\$ 2,236,764.48
1/1/04-6/30/04	2,823,596.70
Total 101 end 6/30/04	\$ 5,060,361.18
7/1/04-9/30	1,200,157.70
Total 101 end 9/30/04	\$ 6,260,518.88
253 end 9/30/04 only	\$ 87,356.06

101	Expended Only
12/31 reported	\$ 2,236,764.48
1/1/04-6/30/04	\$ 2,823,596.70
7/1/04-9/30	1,200,157.70
as of fed yr end	\$ 4,023,754.40
253	\$ 87,356.06

ORIGINAL

Secretary of State
Funds and Cash
As of 09/30/04

C.B. # or H.B. #	Date	Purpose	Appropriation Requested	Object Class 10	Object Class 13	Object Class 20	Object Class 25	Object Class 50
SOS-033	1/22/2003	Create Fund 3AA						
SOS-041	8/18/2003	Est appr authority	4,492,228.16	\$ 347,707.36	\$ 1,034,321.00	\$ 468,685.60	\$ 519,621.45	\$ 2,121,892.75
SOS-042	10/6/2003	Increase appropriation	170,000.00		170,000.00			
SOS-043	11/3/2003	Create fund 3AH						
SOS-044	11/3/2003	Increase appropriation	1,277,816.50					1,277,816.50
SOS-045	1/12/2004	Increase appropriation	290,500.00		290,500.00			
SOS-046	1/12/2004	Waiver of competitive select InfoSenlry						
SOS-048	5/3/2004	New Fund/est appr	27,334,407.00	1,350,000.00	2,605,000.00	780,000.00	22,599,407.00	-
SOS-049	5/3/2004	New Fund/est appr	5,000,000.00		500,000.00	2,000,000.00		2,500,000.00
SOS-050	5/3/2004	Capital Fund Matching	5,800,000.00				5,800,000.00	
SOS-051	5/3/2004	Waiver of competitive select for B-M						
SOS-052	5/3/2004	To transfer already appr 3AA to 3AR						
SOS-052	5/3/2004	To transfer cash balance to 3AR						
H.B. 262	5/7/2004	To appropriate 3AS	79,250,000.00				79,250,000.00	
		Total Controlling Boards	123,614,951.66	\$ 1,697,707.36	\$ 4,599,821.00	\$ 3,248,685.60	\$ 108,169,028.45	\$ 5,899,709.25